

To the Clerk of Comanche County, State of Kansas

We, the undersigned, officers of

**City of Coldwater**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

86.017

Assisted by:

VonFeldt, Bauer & VonFeldt

**Certified Public Accountants**

**Address:**

PO Box 127

Larned, KS 67550

**Email:**

adk@cpavbv.com

Attest: Aug. 23, 2016

Adine Smith

County Clerk

**Governing Body**

NOTICE OF BUDGET HEARING

2017

The governing body of  
City of Coldwater  
will meet on August 8, 2015 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	932,563	79.212	771,075	76.091	821,432	280,826	86.017
Debt Service							
Library							
Special Highway	30,975		464		53,000		
Special Parks	20,000		143		6,500		
Water Utility	230,056		211,555		289,000		
Water Debt Service	123,580		125,655		128,696		
Sewer Utility	73,736		77,599		93,000		
Refuse Utility	128,879		126,620		150,000		
Comanche Estates	5,134		145		10,000		
1% Sales Tax	133,384		109,250		256,846		
Pool Debt Service	110,062		109,250		113,244		
Pool Debt Reserve					150,000		
Non-Budgeted Funds-A	22,394						
Totals	1,810,763	79.212	1,531,756	76.091	2,071,718	280,826	86.017
Less: Transfers	125,000		125,000		125,000		
Net Expenditure	1,685,763		1,406,756		1,946,718		
Total Tax Levied	249,112		255,808		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,144,874		3,361,870		3,264,780		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	930,000		840,000		750,000		
Revenue Bonds	1,460,000		1,400,000		1,335,000		
Other	0		0		0		
Lease Purchase Principal	0		186,197		149,885		
Total	2,390,000		2,426,197		2,234,885		

\*Tax rates are expressed in mills

Kristal Sherman  
City Official Title: City Clerk

City of Coldwater

2017

**Computation to Determine Limit for 2017**

**Amount of Levy**

1. Total tax levy amount in 2016 budget	+ \$	<u>255,808</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>255,808</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+	<u>2,917</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+	<u>90,157</u>
5b. Personal property 2015	-	<u>108,614</u>
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+	<u>0</u>
6b. State assessed	+	<u>0</u>
6c. New improvements	-	<u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>
7. Valuation of property that has changed in use during 2016		<u>10,484</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>13,401</u>
9. Total estimated valuation July 1, 2016		<u>3,264,780</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>3,251,379</u>
11. Factor for increase (8 divided by 10)		<u>0.00412</u>
12. Amount of increase (11 times 3)	+ \$	<u>1,054</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>256,862</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>256,862</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>320</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>257,182</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	0.19229				
Recreational Vehicle Factor	0.00220				
16/20M Vehicle Factor	0.00598				
Commercial Vehicle Factor	0.00708				
Watercraft Factor					0.00000

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Utility	Water Debt Service	125,000	125,000	125,000	12-825d
	Totals	125,000	125,000	125,000	
	Adjustments				
	Adjusted Totals	125,000	125,000	125,000	

**\*Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
(2) 2015 Ford Interceptor	8/28/2014	36	5.95	61,911	30,904	16,845	16,845
Global 3M Street Sweeper	9/19/2014	72	2.40	141,130	118,981	25,537	25,537
Totals					149,885	42,382	42,382

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Coldwater

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	148,088	9,783	30,866
Receipts:			
Ad Valorem Tax	224,762	246,855	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,133	5,000	5,000
Motor Vehicle Tax	37,151	41,703	49,190
Recreational Vehicle Tax	469	471	562
16/20M Vehicle Tax	1,802	1,984	1,531
Commercial Vehicle Tax		1,109	1,812
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessment	1,120	500	500
Sales Tax	132,980	115,868	115,000
Local Alcohol Liquor Tax	1,087	2,033	224
Franchise Tax	78,680	73,014	73,000
Lake Fees	228,753	243,635	230,000
Court Fines & Cost	4,455	4,404	4,000
Licenses & Permits	1,353	1,780	1,000
Rent	3,595	2,960	3,000
Swimming Pool	16,943	22,631	20,000
Reimbursements	18,632	14,051	5,000
Oil Royalties	27,170	10,475	5,000
Sale of Assets	3,300		
Shooting Range	330	300	300
Interest on Idle Funds	1,576	1,367	1,300
Neighborhood Revitalization Rebate			0
Miscellaneous	1,967	2,018	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>794,258</b>	<b>792,158</b>	<b>517,919</b>
<b>Resources Available:</b>	<b>942,346</b>	<b>801,941</b>	<b>548,785</b>
Expenditures:			
Administration	326,257	281,834	300,800
Animal Control	1,670	251	1,000
Ball Field	1,742	2,208	2,000
Lake	179,649	182,601	172,800
Park	40,606	32,341	32,000
Pool	47,895	49,790	48,400
Police	138,840	108,240	93,995
Plaza	671	0	0
Shop	19,383	16,396	17,800
Veteran's Building	15,619	8,044	8,600
Streets	159,862	89,120	101,637
Shooting Range	369	250	500
Operating Transfers	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	932,563	771,075	779,532
Cash Forward (2017 column)			41,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>932,563</b>	<b>771,075</b>	<b>821,432</b>
Unencumbered Cash Balance Dec 31	9,783	30,866	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,120,000	1,052,875	821,432
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			821,432
Tax Required			272,647
Delinquent Comp Rate: 3.0%			8,179
Amount of 2016 Ad Valorem Tax			280,826

City of Coldwater

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Advertising & Publications	1,524	724	1,000
Audit & Legal	21,385	21,813	22,000
Code Enforcement	2,056	2,056	3,000
Capital Outlay			1,000
Communication	3,292	2,222	3,000
Contributions	7,525		
Drug Testing	1,113	396	500
Dues	430	427	500
Fire Siren	274	274	300
Health Insurance	54,765	51,503	55,000
Insurance	68,709	56,740	60,000
KPERS	25,782	25,304	25,000
Miscellaneous	10,594	150	3,000
Office Supplies	6,319	2,854	3,000
Contractual	1,044		
Property Taxes	14,276	14,276	18,000
Benefits	3,308	2,267	1,500
Salaries	68,466	71,182	73,000
Unemployment Insurance	9,153	2,568	3,000
Street Lights	23,799	24,462	25,000
Utilities	2,443	2,616	3,000
<b>Total</b>	<b>326,257</b>	<b>281,834</b>	<b>300,800</b>
Animal Control			
Salaries	517	138	500
Capital Outlay	105	44	
Supplies	587	69	200
Permits	200		200
Veterinarian	261		100
<b>Total</b>	<b>1,670</b>	<b>251</b>	<b>1,000</b>
Ball Field			
Equipment Fuel			
Maintenance & Repair	45	557	100
Salaries	102	53	100
Utilities	1,595	1,598	1,800
<b>Total</b>	<b>1,742</b>	<b>2,208</b>	<b>2,000</b>
Lake			
Advertising & Publications	292	190	300
Capital Outlay	5,806	24,807	5,000
Communication	2,605	1,929	2,200
Contractual	2,660	10,762	10,800
Dues & Permits			
Equipment Fuel & Maintenance	13,247	9,304	14,000
Repairs & Supplies	7,656	8,120	10,000
Benefits	4,879	4,962	5,000
Salaries	86,916	73,024	75,000
Signs	2,679	270	500
Utilities	52,909	49,233	50,000
Miscellaneous			
<b>Total</b>	<b>179,649</b>	<b>182,601</b>	<b>172,800</b>
<b>Page 1 - Total</b>	<b>509,318</b>	<b>466,894</b>	<b>476,600</b>

City of Coldwater

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Park			
Capital Outlay	4,657	4,500	2,000
Equipment Fuel & Maintenance	2,393	1,403	2,000
Repairs & Supplies	5,100	2,535	3,000
Benefits	324		
Salaries	21,481	19,401	20,000
Utilities	6,651	4,502	5,000
Total	40,606	32,341	32,000

Pool			
Advertising & Publications	189	163	200
Communication	885	637	700
Repairs & Supplies	3,356	8,136	5,000
Benefits	2,624	428	500
Salaries	34,268	34,451	35,500
Sales Tax	1,438	1,438	1,500
Utilities	5,135	4,537	5,000
Total	47,895	49,790	48,400

Police			
Advertising & Publications	306		250
Capital Outlay	9,395		
Communication	10,208	4,455	5,000
Computer Equipment		756	800
Vehicle Fuel & Maintenance	12,273	4,822	5,000
Prisoner Expense			1,500
Benefits	8,717	7,928	8,000
Salaries	83,859	76,414	50,000
CMB Fees	125	100	100
Fines Remitted	1,040	1,000	1,500
Contractual			
Repairs & Supplies	12,917	3,587	5,000
Lease Purchase Payment		9,178	16,845
Total	138,840	108,240	93,995

Plaza			
Insurance			
Salaries	671		
Miscellaneous			
Total	671	0	0

Shop			
Building Maintenance & Repairs			
Communication	1,922	1,300	1,500
Benefits	4,520	4,454	5,000
Salaries	3,419	3,202	3,300
Repairs & Supplies	5,140	2,620	3,000
Utilities	4,382	4,820	5,000
Total	19,383	16,396	17,800

Veteran's Building			
Maintenance & Repairs	8,625	1,538	1,600
Supplies	462	438	500
Utilities	6,532	6,068	6,500
Total	15,619	8,044	8,600

Page 2 - Total	263,014	214,811	200,795
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City of Coldwater

2017

Adopted Budget

General Fund - Detail Page 3

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Streets			
Advertising & Publications	173	90	100
Capital Improvements	817	29,000	35,000
Communication	426		500
Equipment Fuel & Maintenance	26,102	4,034	7,000
Gravel, Sand & Rock	15,290	379	2,500
Lease Purchase Payment	25,537	25,537	25,537
Repairs & Supplies	25,306	1,564	2,000
Resurfacing Oil			
Salaries	59,083	23,554	24,000
Benefits	5,126	4,962	5,000
Signs	2,002		
Miscellaneous			
Total	159,862	89,120	101,637

Shooting Range

Expense	369	250	500
Total	369	250	500

Operating Transfers

To Special Machinery			
Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Page 3 -Total	160,231	89,370	102,137
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Page 2 -Total	263,014	214,811	200,795
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Page 1 -Total	509,318	466,894	476,600
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Grand Total	932,563	771,075	779,532
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(Note: Should agree with general sub-totals.)

City of Coldwater

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,372	8,844	30,810
Receipts:			
State of Kansas Gas Tax	22,447	22,430	22,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,447</b>	<b>22,430</b>	<b>22,190</b>
<b>Resources Available:</b>	<b>39,819</b>	<b>31,274</b>	<b>53,000</b>
Expenditures:			
Street Oil & Gravel	30,975	464	53,000
Repairs & Supplies			
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,975</b>	<b>464</b>	<b>53,000</b>
Unencumbered Cash Balance Dec 31	8,844	30,810	0
2015/2016/2017 Budget Authority Amount:	32,000	29,000	53,000

Adopted Budget

<b>Special Parks</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,301	4,388	6,277
Receipts:			
Local Alcohol Liquor Tax	1,087	2,032	223
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,087</b>	<b>2,032</b>	<b>223</b>
<b>Resources Available:</b>	<b>24,388</b>	<b>6,420</b>	<b>6,500</b>
Expenditures:			
Repairs & Supplies	20,000	143	6,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,000</b>	<b>143</b>	<b>6,500</b>
Unencumbered Cash Balance Dec 31	4,388	6,277	0
2015/2016/2017 Budget Authority Amount:	29,000	29,000	6,500

City of Coldwater

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	34,687	18,803	48,750
Receipts:			
Customer Receipts	213,847	241,252	240,000
Connection Fees	325	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>214,172</b>	<b>241,502</b>	<b>240,250</b>
<b>Resources Available:</b>	<b>248,859</b>	<b>260,305</b>	<b>289,000</b>
Expenditures:			
Salaries	38,370	38,730	40,000
Benefits	4,033	5,349	5,500
Supplies	2,207	2,369	3,000
State Fees	4,519	4,524	5,000
Maintenance & Repairs	24,918	12,540	25,000
Utilities	13,221	14,379	15,000
Equipment Fuel & Maintenance	6,525	6,363	10,000
Capital Outlay	9,817		58,000
Professional Fees	1,193	1,651	2,000
Transfer to Water Debt Service	125,000	125,000	125,000
Cash Forward (2017 column)			
Miscellaneous	253	650	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>230,056</b>	<b>211,555</b>	<b>289,000</b>
Unencumbered Cash Balance Dec 31	18,803	48,750	0
2015/2016/2017 Budget Authority Amount:	237,500	305,500	289,000

Adopted Budget

<b>Water Debt Service</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,931	4,351	3,696
Receipts:			
Transfer from Water Utility	125,000	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>127,931</b>	<b>129,351</b>	<b>128,696</b>
Expenditures:			
Bond Principal	90,000	95,000	100,000
Bond Interest	33,580	30,655	27,330
Cash Basis Reserve			1,366
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>123,580</b>	<b>125,655</b>	<b>128,696</b>
Unencumbered Cash Balance Dec 31	4,351	3,696	0
2015/2016/2017 Budget Authority Amount:	127,931	129,351	128,696

City of Coldwater

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	53,187	38,870	28,000
Receipts:			
Customer Receipts	59,419	66,729	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>59,419</b>	<b>66,729</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>112,606</b>	<b>105,599</b>	<b>93,000</b>
Expenditures:			
Salaries	27,260	28,558	29,000
Benefits	5,333	5,335	5,500
Billing Expense	514	750	750
Contractual	1,243	492	1,500
Repairs & Supplies	27,226	35,018	20,000
Equipment Fuel & Maintenance	6,478	2,814	5,000
Utilities	852	882	1,000
Capital Outlay	817	3,750	30,000
Cash Forward (2017 column)			
Miscellaneous	4,013		250
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>73,736</b>	<b>77,599</b>	<b>93,000</b>
Unencumbered Cash Balance Dec 31	38,870	28,000	0
2015/2016/2017 Budget Authority Amount:	103,500	95,000	93,000

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Refuse Utility</b>			
Unencumbered Cash Balance Jan 1	0	1,124	0
Receipts:			
Customer Receipts	130,003	125,496	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>130,003</b>	<b>125,496</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>130,003</b>	<b>126,620</b>	<b>150,000</b>
Expenditures:			
Contractual	128,879	126,620	150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>128,879</b>	<b>126,620</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	1,124	0	0
2015/2016/2017 Budget Authority Amount:	141,000	150,000	150,000

City of Coldwater

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Comanche Estates**

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,279	145	0
Receipts:			
Lot Sales			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>5,279</b>	<b>145</b>	<b>10,000</b>
Expenditures:			
Salaries	344	36	
Maintenance	4,790	109	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,134</b>	<b>145</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	145	0	0
2015/2016/2017 Budget Authority Amount:	48,000	10,000	10,000

Adopted Budget

**1% Sales Tax**

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	135,632	135,228	141,846
Receipts:			
Sales Tax	132,980	115,868	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>132,980</b>	<b>115,868</b>	<b>115,000</b>
<b>Resources Available:</b>	<b>268,612</b>	<b>251,096</b>	<b>256,846</b>
Expenditures:			
Rental Payments	110,063	109,250	108,275
Contractual	23,321		148,571
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>133,384</b>	<b>109,250</b>	<b>256,846</b>
Unencumbered Cash Balance Dec 31	135,228	141,846	0
2015/2016/2017 Budget Authority Amount:	358,000	385,568	256,846

City of Coldwater

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Pool Debt Service</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,968	4,969	4,969
Receipts:			
Rental Payments	110,063	109,250	108,275
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>110,063</b>	<b>109,250</b>	<b>108,275</b>
<b>Resources Available:</b>	<b>115,031</b>	<b>114,219</b>	<b>113,244</b>
Expenditures:			
Bond Principal	65,000	65,000	65,000
Bond Interest	45,062	44,250	43,275
Cash Basis Reserve			4,969
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>110,062</b>	<b>109,250</b>	<b>113,244</b>
Unencumbered Cash Balance Dec 31	4,969	4,969	0
2015/2016/2017 Budget Authority Amount:	115,031	114,219	113,244

**Adopted Budget**

<b>Pool Debt Reserve</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	150,000	150,000	150,000
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Expenditures:			
Debt Payments			150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	150,000	150,000	0
2015/2016/2017 Budget Authority Amount:	150,000	150,000	150,000

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

## Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

**\*\*Note:** These two block figures should agree.

# Notice

**52c**

## NOTICE OF BUDGET HEARING

The governing body of

**City of Coldwater**

will meet on August 8, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	932,563	79.212	771,075	76.091	821,432	280,826	86.017
Debt Service							
Library							
Special Highway	30,975		464		53,000		
Special Parks	20,000		143		6,300		
Water Utility	230,056		211,355		289,000		
Water Debt Service	123,580		123,655		128,696		
Sewer Utility	73,736		77,599		93,000		
Refuse Utility	128,879		126,620		150,000		
Cornacche Estates	5,134		145		10,000		
1% Sales Tax	133,384		109,250		256,846		
Pool Debt Service	110,062		109,250		113,244		
Pool Debt Reserve					150,000		
Non-Budgeted Funds-A	22,394						
Totals	1,810,763	79.212	1,531,756	76.091	2,071,718	280,826	86.017
Less: Transfers	125,000		125,000		125,000		
Net Expenditure	1,685,763		1,406,756		1,946,718		
Total Tax Levied	249,112		255,808		xxxxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	3,144,874		3,361,870		3,264,780		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	930,000		840,000		750,000		
Revenue Bonds	1,460,000		1,400,000		1,335,000		
Other	0		0		0		
Lease Purchase Principal	0		186,197		149,885		
Total	2,390,000		2,426,197		2,234,885		

\*Tax rates are expressed in mills

**Kristal Sherman**

**City Official Title:** City Clerk

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *THE WESTERN STAR*, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

1 consecutive weeks, as follows:

1st publication July 28, 20 16

2nd publication \_\_\_\_\_, 20\_\_\_\_

3rd publication \_\_\_\_\_, 20\_\_\_\_

4th publication \_\_\_\_\_, 20\_\_\_\_

5th publication \_\_\_\_\_, 20\_\_\_\_

And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.

Subscribed and sworn to before me this 2

day of August, 20 16

Rev. L. 71

**Notary Public**  
NOTARY PUBLIC - State of Kansas  
ALICE SMITH  
My Appt. Expires 10-09-18

Publication Fee	\$ 79.80
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Total Publication Fee	\$ 79.80
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# Affidavit of Publication

## Notice of Vote - City of Coldwater

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers.

Four members voted in favor of the budget and one member voted against the budget.

State of Kansas, Comanche County, ss.

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *THE WESTERN STAR*, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

1 \_\_\_\_\_ consecutive weeks, as follows:

1st publication August 18, 20 16

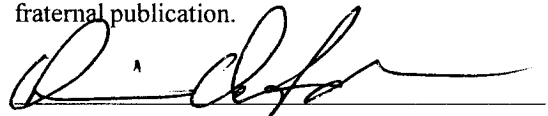
2nd publication \_\_\_\_\_, 20 \_\_\_\_\_

3rd publication \_\_\_\_\_, 20 \_\_\_\_\_

4th publication \_\_\_\_\_, 20 \_\_\_\_\_

5th publication \_\_\_\_\_, 20 \_\_\_\_\_

And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.

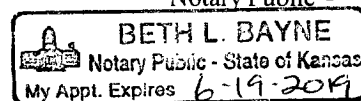


Subscribed and sworn to before me this 24<sup>th</sup>

day of August, 20 16



Notary Public



Publication Fee \$ 12.25

Total Publication Fee \$ 12.25